

Positions 27-41 Department data or dept-defined field on CUST or MBIL summary customer
 Position 42 blank
 Positions 43-48 Bill Due Date or Renewal Date
 Position 49 blank
 Positions 50-58 Amount Due/Renewal Amount
 Position 59-67 Late Fee Amount, when applicable (renewals)

MULTIPARTY CUST is derived from the bank file that results from lockbox processing, OR is manually entered when doing a CT against a multiparty receivable. It is a customer entry on MBIL that rolls up to the summary customer code.

LOCKBOX is the PO Box number through which the payment was deposited and processed.

DEPOSIT DATE represents the day of lockbox processing. It can be but is not necessarily the same as Accept Date.

CHECK NUMBER is derived from the bank file or can be manually data entered.

Open Cash Transfer Line Table (OCTL)

ACTION: R SCREEN: OCTL		M M A R S		05/16/95 07:53:14	
*** OPEN CASH TRANSFER LINE TABLE ***					
KEY IS TRANS CODE, TRANS DEPARTMENT, TRANS NUMBER, LINE NUMBER					
TRANS CODE: CT	TRANS DEPT: XYZ	TRANS NUMBER: 10000242338	LINE: 01		
REFERENCE RECEIVABLE: XYZ	LINE:				
CUSTOMER CODE:	LOC:	TYPE:			
CUSTOMER NAME:					
REMIT TO CODE:	RNTP CODE:				
FUND: 699	DEPARTMENT: XYZ	APPROP/SUB:			
ORG/SUB ORG: 1000		REV SRCE/SUB REV: 6900			
PROGRAM:	TYPE:	PROJ\CL\GEN REPT CAT:			
ACTIVITY:	REPT CATG:	SMARTSLIP CODE:			
LINE AMOUNT:	1,320.00	I/D: D			
METHOD OF RECEIPT: L					
DESCRIPTION:					

RNTP CODE the renewal type code in BARS, used to associate revenue with renewals, and also to allocate automated CTs for renewals or Other.

DESCRIPTION in the situation where a lockbox bank file has character transposition errors, this field will fill in with the available scanline data when the system generates the CT shell. Departments can make the necessary correction to the CT by comparing this entry with the returned deposit coupons from the bank.